

Account Activity

as on Thu, Apr 16, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	107063700000074	Customer ID	9729121
Branch	EAST MAREDPALLY, HYDERABAD	Currency	INR
Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/07/2018	To	31/07/2018
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	634,545.00	Closing Balance	582,143.00(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
03/07/2018 08:45:11	03/07/2018	MODI PROPERTIES PRIVATE LTD	000000917108	16,900.00	0.00	617,645.00
03/07/2018 08:45:11	03/07/2018	MODI PROPERTIES PRIVATE LTD	000000917107	27,630.00	0.00	590,015.00
03/07/2018 08:45:11	03/07/2018	MODI PROPERTIES PRIVATE LTD	000000917109	46,470.00	0.00	543,545.00
05/07/2018 16:21:00	05/07/2018	Funds Trf -BEGUMPET -009763700002042	000000142232	0.00	31,900.00	575,445.00
05/07/2018 16:21:34	05/07/2018	Funds Trf -BEGUMPET -009763700002042	000000142224	0.00	3,167.00	578,612.00
07/07/2018 17:55:39	07/07/2018	NET TXN: KADAKIA AND MODI	953395	0.00	5,052.00	583,664.00
07/07/2018 18:05:11	07/07/2018	NET TXN: 28 B AND C ESTATES	955349	0.00	18,560.00	602,224.00
07/07/2018 18:09:59	07/07/2018	NEFT Cr -YESB0000001 -MODI CONSULTANCY -Summit Sales LLP Logistics 2256 -SB88180128473450	32822201807070 07000099752	0.00	1,224.00	603,448.00
07/07/2018 18:10:03	07/07/2018	NEFT Cr -YESB0000001 -PARAMOUNT ESTATES -Summit Sales LLP Logistics -SB88180128475848	32822201807070 07000099851	0.00	15,080.00	618,528.00
09/07/2018 09:48:09	09/07/2018	MODI PROPERTIES PRIVATE LTD	000000917110	8,797.00	0.00	609,731.00
09/07/2018 12:04:01	09/07/2018	NEFT Cr -YESB0000001 -SILVER OAK VILLAS -Summit Sales Llp Logistics 1532 -SB90180128656550	32822201807090 01800026874	0.00	7,540.00	617,271.00
09/07/2018 15:28:36	09/07/2018	Funds Trf -R P ROAD -009763700001491	000000917112	71,290.00	0.00	545,981.00
09/07/2018 16:38:10	09/07/2018	NEFT Cr -YESB0000001 -VILLA ORCHIDS LLP -Summit Sales Llp Logistics 1532 -SB90180128836212	32822201807090 01800079962	0.00	28,420.00	574,401.00
11/07/2018 07:09:35	11/07/2018	MODI PROPERTIES PRIVATE L	000000917111	942.00	0.00	573,459.00
11/07/2018 08:34:31	11/07/2018	NEFT Cr -YESB0000001 -SERENE CONSTRUCTION -Summit Sales Llp Logistics 1532 -SB92180129288205	32822201807110 05000007265	0.00	580.00	574,039.00
11/07/2018 11:12:43	11/07/2018	NET TXN : 8 MODI REALTY MIRYALAG	678830	0.00	12,142.00	586,181.00
12/07/2018 12:35:12	12/07/2018	NET TXN: 47 VISTA HOMES	939828	0.00	8,700.00	594,881.00
14/07/2018 16:57:02	14/07/2018	NET TXN: 1 NILGIRI ESTATES	603755	0.00	27,718.00	622,599.00
14/07/2018 16:58:23	14/07/2018	NET TXN : 1 Summit Sales Llp Common Expen	603903	6,497.00	0.00	616,102.00
14/07/2018 16:58:23	14/07/2018	NET TXN : 2 Summit Sales Llp Common Expen	603904	5,030.00	0.00	611,072.00
14/07/2018 16:58:23	14/07/2018	NET TXN : 3 Summit Sales Llp Common Expen	603905	23,500.00	0.00	587,572.00
14/07/2018 16:58:23	14/07/2018	NET TXN : 4 Summit Sales Llp Common Expen	603906	4,279.00	0.00	583,293.00
14/07/2018 17:02:54	14/07/2018	NET TXN: 3 MODI REALTY GENOME	603907	0.00	8,095.00	591,388.00
14/07/2018 19:54:01	14/07/2018	NET TXN: 36 B AND C ESTATES	607370	0.00	18,174.00	609,562.00
16/07/2018 08:01:09	16/07/2018	NEFT -N197180130405983 -5 -Modi Properties Private Limited	195187058802	2,554.00	0.00	607,008.00
16/07/2018 08:01:10	16/07/2018	NEFT -N197180130406010 -6 -Modi Properties Private Limited	195187058803	8,200.00	0.00	598,808.00
16/07/2018 08:35:00	16/07/2018	NEFT Cr -YESB0000001 -KADAKIA AND MODI -Summit Sales LLP Logistics 2256 -SB97180130406211	32822201807160 02100014512	0.00	6,960.00	605,768.00
16/07/2018 08:35:00	16/07/2018	NEFT Cr -YESB0000001 -KADAKIA AND MODI -Summit Sales LLP Logistics 2256 -SB97180130406231	32822201807160 02100015020	0.00	22,040.00	627,808.00

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Customer Name	SUMMIT SALES LLP LOGISTICS	Joint Holder	-
Transaction Date From	01/07/2018	To	31/07/2018
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Opening Balance	634,545.00	Closing Balance	582,143.00(Bal. Avail. for Txn + Uncl. Funds)

16/07/2018 08:35:00	16/07/2018	NEFT Cr -YESB0000001 -PARAMOUNT ESTATES -Summit Sales LLP Logistics -SB97180130406380	32822201807160 02100015025	0.00	18,174.00	645,982.00
16/07/2018 10:06:20	16/07/2018	NEFT Cr -YESB0000001 -MODI FARM HOUSE -Summit Sales Llp Logistics 1532 -SB97180130423887	32822201807160 02100024482	0.00	19,552.00	665,534.00
16/07/2018 14:06:36	16/07/2018	NET TXN : 26 MODI REALTY MIRYALAG	733401	0.00	58,976.00	724,510.00
18/07/2018 12:26:55	18/07/2018	NET TXN: 37 VISTA HOMES	242328	0.00	18,174.00	742,684.00
18/07/2018 17:00:02	18/07/2018	Funds Trf -R P ROAD -009791800025824	000000917113	8,000.00	0.00	734,684.00
18/07/2018 19:17:56	18/07/2018	NET TXN: 27 SILVER OAK VILLAS	540405	0.00	35,090.00	769,774.00
20/07/2018 17:51:50	20/07/2018	Funds Trf -BEGUMPET -009763700001491	000000917114	127,189.00	0.00	642,585.00
21/07/2018 08:34:12	21/07/2018	NET TXN: 28 VILLA ORCHIDS LLP	133191	0.00	22,040.00	664,625.00
21/07/2018 14:58:14	21/07/2018	NEFT -N202180132264000 -487eY1iGqZjZpSGM -Modi Properties Pv	202189653827	1,217.00	0.00	663,408.00
21/07/2018 14:58:15	21/07/2018	NET TXN : 47Vvxzf1nfhA2XKh Summit Sales L	226861	11,510.00	0.00	651,898.00
21/07/2018 14:58:15	21/07/2018	NET TXN : 47Vvi7WfnfhA2XKh Summit Sales L	226862	1,700.00	0.00	650,198.00
21/07/2018 14:58:15	21/07/2018	NEFT -N202180132264001 -487fzbTQqZjZpSGM -Modi Housing Pvt L	202189653830	410.00	0.00	649,788.00
21/07/2018 14:58:16	21/07/2018	NEFT -N202180132263646 -487fQ4kyqZjZpSGM -Modi Properties Pv	202189653841	2,828.00	0.00	646,960.00
21/07/2018 14:58:16	21/07/2018	NET TXN : 487sksnSqjZpSGM Summit Sales	226865	1,970.00	0.00	644,990.00
21/07/2018 14:58:17	21/07/2018	NET TXN : 487vvx8cqjZpSGM Summit Sales L	226866	3,899.00	0.00	641,091.00
21/07/2018 14:58:18	21/07/2018	NET TXN : 487wpGoUqjZpSGM Summit Sales L	226867	2,202.00	0.00	638,889.00
21/07/2018 14:58:18	21/07/2018	NET TXN : 487x0QEEqjZpSGM Paramount Esta	226868	1,197.00	0.00	637,692.00
21/07/2018 14:58:18	21/07/2018	NET TXN : 487xkAylqjZpSGM Vista Homes	226869	798.00	0.00	636,894.00
21/07/2018 14:58:19	21/07/2018	NEFT -N202180132264007 -489Kh8yggqZjZpSGM -Modi Properties Pv	202189653847	9,500.00	0.00	627,394.00
21/07/2018 14:58:19	21/07/2018	NEFT -N202180132264009 -489KujoEqjZpSGM -Modi Properties Pv	202189653848	4,800.00	0.00	622,594.00
21/07/2018 17:14:53	21/07/2018	Funds Trf -BEGUMPET -009763700001387	000000917116	34,061.00	0.00	588,533.00
24/07/2018 12:44:00	24/07/2018	Funds Trf -R P ROAD -009763700001901	000000917115	39,431.00	0.00	549,102.00
30/07/2018 07:00:19	30/07/2018	NET TXN : 48q9gvJDa5PjOa6m PARAMOUNT ESTA	736476	0.00	16,885.00	565,987.00
30/07/2018 07:01:07	30/07/2018	NET TXN : 48nMEhUJ8QJyS0Go Summit Sales L	735992	1,302.00	0.00	564,685.00
30/07/2018 07:01:08	30/07/2018	NET TXN : 48nsT3blnfhA2XKh Summit Sales L	735993	3,000.00	0.00	561,685.00
30/07/2018 07:01:08	30/07/2018	NET TXN : 48ntatcnfnhA2XKh Summit Sales L	735994	17,450.00	0.00	544,235.00

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Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
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30/07/2018 07:01:08	30/07/2018	NET TXN : 48ntctyjnfhA2XKh Summit Sales L	735995	10,000.00	0.00	534,235.00
30/07/2018 07:01:08	30/07/2018	NET TXN : 48nLeUQp8QJyS0Go Summit Sales L	735996	1,805.00	0.00	532,430.00
30/07/2018 07:01:08	30/07/2018	NET TXN : 48nM06UF8QJyS0Go Summit Sales L	735997	988.00	0.00	531,442.00
30/07/2018 07:01:09	30/07/2018	NET TXN : 48nMhoWZ8QJyS0Go Summit Sales L	735998	1,182.00	0.00	530,260.00
30/07/2018 07:01:09	30/07/2018	NET TXN : 48q9z9HSqZjZpSGM Summit Sales L	735999	404.00	0.00	529,856.00
30/07/2018 07:01:09	30/07/2018	NET TXN : 48qaiKH2qZjZpSGM BORE SHEKAPPA	736000	1,162.00	0.00	528,694.00
30/07/2018 07:02:48	30/07/2018	NET TXN : 48pTlylhonljKvva MODI REALTY GE	734225	0.00	872.00	529,566.00
30/07/2018 07:03:38	30/07/2018	NET TXN : 48nOl6nisO4a6jzW MODI AND MODI	736478	0.00	48.00	529,614.00
30/07/2018 07:07:39	30/07/2018	NET TXN : 48nufarIqV4LRlj2 MODI PROPERTIE	736480	0.00	462.00	530,076.00
30/07/2018 07:08:39	30/07/2018	NET TXN : 48pQdYVtCJQB84R KADAKIA AND MO	737050	0.00	3,767.00	533,843.00
30/07/2018 08:36:00	30/07/2018	NEFT Cr -YESB0000001 -NILGIRI ESTATES -Summit Sales LLPLogistics -SB11180133927280	32822201807300 02200013766	0.00	17,171.00	551,014.00
30/07/2018 09:01:41	30/07/2018	NET TXN : 48q4ddgprwz2nZuQ MODI REALTY MI	748315	0.00	1,095.00	552,109.00
30/07/2018 22:49:40	30/07/2018	NET TXN : 48nCYfaQqV4LRlj2 MODI FARM HOUS	169512	0.00	3,731.00	555,840.00
30/07/2018 22:51:10	30/07/2018	NET TXN : 48ntEsk2qV4LRlj2 SERENE CONSTRU	169514	0.00	4.00	555,844.00
31/07/2018 11:27:12	31/07/2018	NET TXN : 48pZhFcxonljKUCF B AND C ESTATE	225190	0.00	21,294.00	577,138.00
31/07/2018 12:21:29	31/07/2018	NET TXN : 48q5dWhcqZjZpSLg VILLA ORCHIDS	263545	0.00	5,005.00	582,143.00